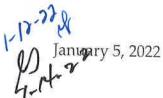


Konsehelon Mahot Guahan





RECEIVED

MAYORS' COUNCIL OF GUAM

To:

MEMORANDUM

Director, Department of Revenue & Taxation

Speaker, 36th Guam Legislature Governor, Office of the Governor

Public Auditor, Office of Public Accountability

RECEIVED

From:

Treasurer, Mayors' Council of Guam

JAN 11 7002

Subject:

Fiscal Year 2022 1st Quarter Financial Report

Dept. of Rev & Tax BPTB 05

Buenas yan Hafa Adai! Submitted herewith pursuant to Public Law 30-68 (P.L.) is the Mayors' Council of Guam Revolving Fund 1st Quarter Financial Report for Fiscal Year 2022. I may be contacted at 565-2524/4335 or at agatmo.2017@gmail.com if you should have any questions.

Si Yu'os ma'ase,



MAYOR KEVIN JAMES T. SUSUICO, MUNICIPALITY OF HÅGAT

Cc:

Executive Director, MCOG

President, MCOG



P.O. Box 786, Hagåtña, Guam 96932 Office: (671) 472-6940 / (671) 477-8461 Fax: (671) 477-8777 E-Mail: mcogadmin@teleguam.net MAYORS' COUNCIL OF GUAM REVOLVING FUND FISCAL YEAR 2022 NON-APPROPRIATED FUNDS (NAF) REVENUE AND EXPENDITURE SUMMARY REPORT [X] SEPTEMBER 2021 [X] OCTOBER 2021 [X] NOVEMBER 2021 JAN 1-1 2022
MAYORS' COUNCIL
OF GUAM

1-12-22-9

REVENUE		OX OUN
DONATION (Cash)		
DONATION (In-Kind)	5	
MEMBERSHIP DUES		
FUNDRAISING ACTIVITIES	S	4,725.00
DIVISION OF SENIOR CITIZENS	5	
OTHER: Civil Weddings	\$	2,243.00
TOTAL REVENUE	\$	1,750.00
A O MALE REVENUE	S	8,718,00

	OPERATIONS		
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	10.0	DITURE
	booti bineage Reimbursement)	\$	-
230	CONTRACTUAL SERVICES		
		\$	
233	OFFICE SPACE RENTAL/ FACILITY USE	S	
2.10		- dr	
240	SUPPLIES & MATERIALS	\$	
250	EQUIPMENT		
#30	EQUITMENT	\$	<u></u>
270	WORKERS COMPENSATION		
	TABLES COME ENSAFION	\$	
271	DRUG TESTING		
		\$	
	DIVISION OF SENIOR CITIZENS	S	067.0
290	MICCELL CUESTIE	*	865.9
290	MISCELLANEOUS: (See Below)	\$	3,220.6
	Civil Weddings		3,020.0
	Food and Drink		
	Atkins Kroll, Inc *Used Battery Collection Program Memorial Wreaths		
	Gift of Family Campaign		
	Humanitarian Assistance/Donation		
	TOTAL OPERATIONS	\$	
	1010	S	4,086.52

Veringer	CAPITAL OUTLAY	EVDENINGER
450	Capital Outlay	EXPENDITURE

^{*}NB This form is submitted for the months of SEPTEMBER. OCTOBER & NOVEMBER 2021 due to the DECEMBER 2021 report not being approved until the FEBRUARY 2022 MCOG Regular Monthly Meeting.

Treasurer's Report

DURATION: September 1, 2021 - September 30, 2021

ACCOUNT STATEMENT

Name of Account:

MCOG REVOLVING FUND

Account Number:

*****5181

INCOME	
Previous Balance as of 8-31-2021	TOTALS
Membership Dues (8-28-2021)	\$ 39,741.93
Membership Dues (9-11-2021)	\$ 675.00
Civil Weddings	\$ 675.00
	\$ 750.00
TOTAL INCOME	\$ 41,841.93
EXPENSES	
Civil Weddings	TOTALS
Food and Drink	\$ 800.00
Adult Day Care Telephone/Internet Sontiace/Client	\$ 177.10
Atkins Kroll, Inc *Used Batteries Collection Program	\$ 649.92
TOTAL EXPENSES	\$ 90.00
TOTAL EXPENSES	\$ 1,717.02
	\$ 40,124.91
Adult Day Care	\$ 108.73
AMIM	2,000.00

Prepared By

Mayor Kevin J. T. Susuico

Treasurer

Date: 10-29-201

Acknowledged By:

Mayor Jesse LG Alig

President

MAYORS'C(

OF GUAM

Treasurer's Report

DURATION: October 1, 2021 - October 31, 2021



Name of Account: MCOG REVOLVING FUND

Account Number:

*****5181

INCOME	
Previous Balance as of 9-30-2021	TOTALS
Membership Dues (9-25-2021)	\$ 40,124.91
Membership Dues (10-9-2021)	\$ 675.00
Civil Weddings	\$ 675.00
	\$ 450.00
TOTAL INCOME	\$ 41,924.91
EXPENSES	
Civil Weddings	TOTALS
Food and Drink	\$ 150.00
Memorial Wreaths	\$ 103.50
	\$ 250.00
TOTAL EXPENSES	\$
TOTAL LAFENSES	\$ 503.50
	\$ 41,421,41
A. U.S.	
Adult Day Care	108.73
AMIM	\$ 2,000.00

Prepared By: Mayor Kevin J. T. Susuico Treasurer

Date: 12-01-2021

Acknowledged By:

Mayor Jesse LG Alig MAYORS' COUNCIL OF GUAM

Liate		
* As appro December	ved during t	he,
December	2021 Regul	ar Monthlu
Meeting v	la Zoom.	,

Treasurer's Report

DURATION: November 1, 2021 - November 30, 2021

ACCOUNT STATEMENT

Name of Account:

MCOG REVOLVING FUND

Account Number:

*****5181

INCOME		
Previous Balance as of 10-31-2021		TOTALS
Membership Dues (10-23-2021)	\$	41,421.41
Membership Dues (11-6-2021)	\$	675.00
Membership Dues (11-20-2021)	\$	675.00
Civil Weddings	\$	675.00
ADC Donations	\$	550.00
	\$	2,243.00
TOTAL INCOME	\$	46,239.41
EXPENSES	3-1-10	
Civil Weddings		TOTALS
Food and Drink	\$	550.00
Gift of Family Campaign	\$	105.00
ADC Telephone and Internet Services	\$	995.00
TOTAL EXPENSES	\$	216.00
TOTAL EXPENSES	\$	1,866.00
	Φ.	
	\$	44,373.41
Adult Day Care	\$	0.402.00
AMIM		2,135.73
the destruction of the second	4	2,000.00

Acknowledged By:	KELE.
Mayor Jesse LG Alig	JAN 1 1
President	MAYORS'C
	Mayor Jesse LG Alig

* As approved during the January 2022 Regular Monthly Meeting Via Zoom.

Janu Shaf-

MAYORS' COUNCIL OF GUAM

med H

From:

Subject:

Attachments:

Sent:

To: Cc: 1-17-726

Carmen Aguigui <caguigui.amo@gmail.com> -

Friday, January 7, 2022 1:24 PM

Dafne M. Shimizu; Speaker Therese M. Terlaje; Jessiqa Cruz; Benjamin Cruz

MCOG Admin

MCOG's Revolving Fund FY2022 1st QTR NAF Report

FY2022 MCOGRF 1st QTR Report.pdf

RECEIVED

JAN 1-1 2022

MAYORS' COUNCIL OF GUAM

Happy New Year!

Please see attached file for the FY2022 1st QTR NAF Report.

Thank you and Have a Good Weekend!

Carmen Isabel A. Aguigui Administrative Assistant, Hagat Mayor's Office 671-565-4336 671-988-9563







Konsehelon Mahot Guahan



RECEIVED

MAYORS' COUNCIL
OF GUAM

April 4, 2022

MEMORANDUM

To:

Director, Department of Revenue & Taxation

Speaker, 36th Guam Legislature Governor, Office of the Governor

Public Auditor, Office of Public Accountability

From:

Treasurer, Mayors' Council of Guam

Subject:

Fiscal Year 2022 2nd Quarter Financial Report

Buenas yan Hafa Adai! Submitted herewith pursuant to Public Law 30-68 (P.L.) is the Mayors' Council of Guam Revolving Fund 2nd Quarter Financial Report for Fiscal Year 2022. I may be contacted at 565-2524/4335 or at agatmo.2017@gmail.com if you should have any questions.

Si Yu'os ma'ase,

RECEIVED

APR 0 6 2022

Dept. of Rev & Tax

MAYOR KEVIN JAMES T. SUSUICO, MUNICIPALITY OF HAGAT

Cc:

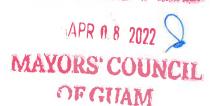
Executive Director, MCOG

President, MCOG





MAYORS' COUNCIL OF GUAM REVOLVING FUND FISCAL YEAR 2022 NON-APPROPRIATED FUNDS (NAF) REVENUE AND EXPENDITURE SUMMARY REPORT [X] DECEMBER 2021 [X] JANUARY 2022 [X] FEBRUARY 2022



Halris

REVENUE		STATES IN STATE OF THE STATE OF
DONATION (Cash)	\$	
DONATION (In-Kind)	\$	*:
MEMBERSHIP DUES	\$	4,050.00
FUNDRAISING ACTIVITIES	\$	
DIVISION OF SENIOR CITIZENS	\$	500.00
OTHER: Civil Weddings	\$	1,750.00
TOTAL REVENUE	S	6,300.00

	OPERATIONS	EXE	PENDITURE
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	\$	*
230	CONTRACTUAL SERVICES	\$	
233	OFFICE SPACE RENTAL/ FACILITY USE	\$	
240	SUPPLIES & MATERIALS	\$	
250	EQUIPMENT	\$	
270	WORKERS COMPENSATION	\$	
271	DRUG TESTING	\$	
	DIVISION OF SENIOR CITIZENS	\$	707 1
290	MISCELLANEOUS: (See Below)	\$	9.093.50
	Civil Weddings		
	Food and Drink for Meetings		
	2021 Belen Contest		
	Bank of Guam Paper Statement Fee		
	Humanitarian Assistance/Donation	\$	
	TOTAL OPERATIONS	s	9,800.68

EXPENDITURE

^{*}NB This form is submitted for the months of DECEMBER 2021, JANUARY & FEBRUARY 2022 due to the MARCH 2022 report not being approved until the MAY 2022 MCOG Regular Monthly Meeting.

4/8/22

Mayors' Council of Guam

Treasurer's Report

DURATION: December 1, 2021 - December 31, 2021

ACCOUNT STATEMENT

Name of Account: MCOG REVOLVING FUND

Account Number: *****5181



INCOME		TOTALS
Previous Balance as of 11-30-2021	6	The state of the s
Membership Dues (12-4-2021)	\$	44,373.41
Membership Dues (12-18-2021)	\$	675.00
	\$	675.00
Civil Weddings	\$	250.00
ADC Donations	\$	_
TOTAL INCOME		45,973.41
EXPENSES		TOTALS
Civil Weddings	\$	450.00
Food and Drink	\$	100.00
ADC Telephone and Internet Services	\$	216.00
TOTAL EXPENSES	\$	766.00
	\$	45,207.41
		45,207.41
Adult Day Care		2,135.73
AMIM	\$	2,000.00

co	n	200	24	٥.	

Mayor Kevin J. T. Susuico

Treasurer

Date: 1/24/2022

Acknowledged By:

Mayor Jesse LG Alig

President

MAYORS' COUNCIL
OF GUAM

Date:	

As approved during the February 2, 2022. Regular Monthly Weeting via Zoom.

Treasurer's Report

DURATION: January 1, 2022 - January 31, 2022

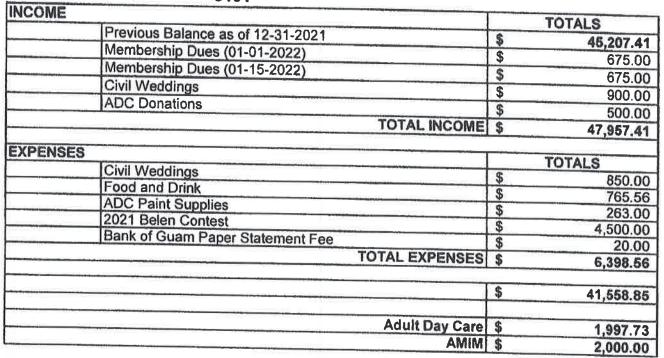


Name of Account:

MCOG REVOLVING FUND

Account Number:

*****5181



Prepared By:

Mayor Kevin J. T. Susuico

Treasurer

Date: 2-15-2022

Acknowledged By:

Mayor Jesse LG Alig

President

MAYORS' COUNCIL
OF GUAM

Date:

*As approved during the March 2, 2022 Regular Monthly Meeting via Zoom.

> Elain Salvad 3/3/2022

Treasurer's Report

DURATION: February 1, 2022 - February 28, 2022

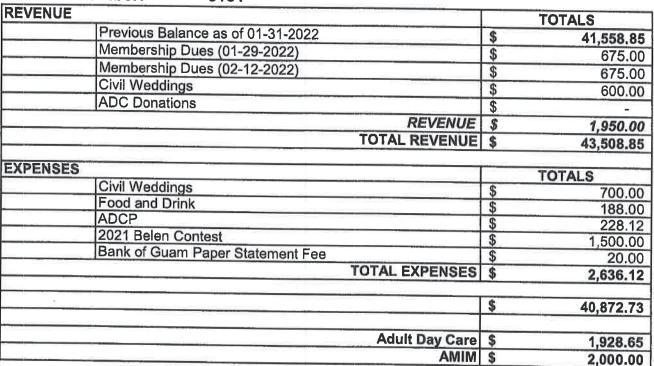
ACCOUNT STATEMENT

Name of Account:

MCOG REVOLVING FUND

Account Number:

*****5181



Prepared By:

Mayor Kevin J. T. Susuico

Treasurer

Date: 3.23.2022

Acknowledged By:

ayor Jesse LG Alig

President

Date: 4/7/22

MAYORS' COUNCIL

OF GUAM

MAYORS' COUNCIL OF GUAM

med-28

From:

Carmen Aguigui <caguigui.amo@gmail.com>

Sent:

Friday, April 8, 2022 12:18 PM

To:

Speaker Therese M. Terlaje; Jessica Cruz; Benjamin Cruz

Cc:

jesse.alig@pitiguam.com; Mayor Susuico; MCOG Admin; Angel Sablan, Executive Director

MCOG

Subject: Attachments:

MCOG Revolving Fund FY22 2nd QTR NAF Report

MCOG Revolving Fund FY22 2nd QTR NAF Report.pdf

Good Afternoon,

Please see the attached report for your records.

Thank you and Have a Great Day!

Carmen Isabel A. Aguigui Administrative Assistant, Hagat Mayor's Office 671-565-4336 671-988-9563





MAYORS' COUNCIL OF GUAM